Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBR No = 37/17-18

No. ***First & Final*** (For Other Works) Date...../...../2017

31/7/17

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: **006-17-000042**

Schedule Docket No. Head of Account: Est.Cost: **13.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Providing Drinking water works in ward no. 06 in Byatarayanapura sub division.**

Name of Contractor and Full Address : *M/s Executive Engineer, KRIDL, Bangalore,*

Reference to Agreement No. **BBMP/EE/BTP/WO/67/2017-18** Date: **31.05.2017**

Certified that the measurements were taken by me on 29/6/17 and recorded of Pages 350915 to 350938 of measurement Book No. 3510/16-17 and that the work is satisfactorily executed.

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 29/6 .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 29/6/2017

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher	Total Rs	1196432-00
No.....Dated.....S.D. No.....	Amount IT	- 23929-00
adjusted towards cash advance recovery of	CGST	- 11964-00
	SGST	- 11964-00
b) Payments Now made: cost store or other material supplied.	CESS	- 11964-00
recovery of amount creditable to this/other work	CBF	- 1196-00
Amount paid on this bill Cheque / Cash.	FSD	- 59822-00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Adj	- 120839-00
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.	Cheque	1075593-00
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Witness

1.

2.

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Stamp

Rupees one lakh nineteen thousand six hundred and thirty two only 1196432-00

Rupees one lakh twenty one thousand eight hundred and thirty nine only 121839-00

Rupees Cash ten lakh seventy five thousand five hundred and ninety three only 1075593-00

four hundred fifteen thousand - only.

Initials of Officer making payment

Executive Engineer